

**Office of Thrift Supervision  
Filing Schedule for 2004 Regulatory Reports**

Reporting "As Of" Date	Filing Deadline			
	Thrift Financial Report	Schedules HC and CMR	Cost of Funds	Branch Office Survey
2004 January 31			Monday March 1	
February 29			Tuesday March 30	
March 31	Friday April 30	Monday May 17	Friday April 30	
April 30			Tuesday June 1	
May 31			Wednesday June 30	
June 30	Friday July 30	Monday August 16	Friday July 30	Monday August 23
July 31			Monday August 30	
August 31			Thursday September 30	
September 30	Monday November 1	Monday November 15	Monday November 1	
October 31			Tuesday November 30	
November 30			Thursday December 30	
December 31	Monday January 31, 2005	Monday February 14, 2005	Monday January 31, 2005	